

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED SEPTEMBER 30, 2004**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

Consolidated Bank and Trust  
Richmond, Virginia

**STATUS:**

First time undercollateralized in a twelve-month period. Situations resolved.

**NEW QUALIFIED DEPOSITORIES:**

None

**MERGED QUALIFIED DEPOSITORIES:**

None

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.